

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

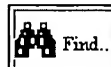
Starts:

Ends:

☐ Name/Number:

☐ Altrny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/14/2004	BSAYASI1	75	SALE	2253	A	465.00	10080068	
10/14/2004	BSAYASI1	74	SALE	2801	A	395.00	10080068	
03/17/2004	HGUTEMA1	100	SALE	2253	A	475.00	10080068	
02/28/2002	SZEWDIE1	28	SALE	201	A	370.00	10080068	



Adjustment Detail

Authorization Detail



Adjustment date: 11/01/2004 MAHMED1  
10/14/2004 BSAYASI1 00000057 10080068  
02 FC:2253 -465.00 OP

11/01/2004 MAHMED1 00000047 10080068  
01 FC:2253 490.00 OP